
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Chapter I General Provisions

Part 1 General Clearing Provisions

[...]

3 General Provisions regarding Margin

[...]

3.4 Currency Conversion, Use of Cash Margin and Income on Margin Assets

[...]

3.4.4 Eurex Clearing AG may agree from time to time to pay interest on Eligible Margin Assets in the form of cash actually delivered by a Clearing Member to Eurex Clearing AG in respect of Margin. Any income on Eligible Margin Assets in form of Securities actually delivered by a Clearing Member to Eurex Clearing AG in respect of Margin shall be subject to the specific provisions of the Elementary Clearing Model Provisions or the Individual Clearing Model Provisions.

3.4.5 Eurex Clearing AG may demand from a Clearing-Member the reimbursement of expenses arising from the investment of the cash actually delivered in respect of Margin. A liability for reimbursement exists for expenses such as negative interest rates, penalty fees, commissions and other payments with a similar effect which are determined by the accounting central bank or accounting commercial bank in respect of the respective cash funds.

[...]

6 Clearing Funds

[...]

6.1 Contributions to the Clearing Fund

[...]

6.1.2 Provision of the Contributions to the Clearing Fund

- (1) The Clearing Members shall provide the Contributions to the Clearing Fund in cash amounts and/or in Securities accepted by Eurex Clearing AG by way of a transfer of all rights, title and interest in respect of such cash amounts and/or Securities to Eurex Clearing AG. For Contributions provided in the form of cash amounts, Numbers 3.4.4 and 3.4.5 of these General Clearing Provisions apply *mutatis mutandis*, and for Contributions provided in the form of Securities, Numbers 12.1, 12.2 and 12.4 of the Individual Clearing Model Provisions apply *mutatis mutandis*.

[...]